

**2020-2021
STATE OF NEBRASKA
NATURAL RESOURCES DISTRICT BUDGET FORM**

Nemaha NRD

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SEP 17 2020

LANCASTER COUNTY CLERK

This budget is for the Period JULY 1, 2020 through JUNE 30, 2021

Upon Filing, The Entity Certifies the Information Submitted on the Form to be Correct:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$ 1,964,975.20	Property Taxes for Non-Bond Purposes
\$ -	Principal and Interest on Bonds
\$ 1,964,975.20	Total Personal and Real Property Tax Required

\$ 7,394,957,663.00 **Total Certified Valuation (All Counties)**

(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Outstanding Bonded Indebtedness as of JULY 1, 2020

Principal	\$ -
Interest	\$ -
Total Bonded Indebtedness	\$ -

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2019 through June 30, 2020?

☒ YES

☐ NO

If YES, Please submit Interlocal Agreement Report by September 20th.

Report of Trade Names, Corporate Names & Business Names

Did the Subdivision operate under a separate Trade Name, Corporate Name, or Business Name during the period of July 1, 2019 through June 30, 2020?

☐ YES

☒ NO

If YES, Please submit Trade Name Report by September 20th

APA Contact Information

Auditor of Public Accounts
State Capitol, Suite 2303
Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: www.auditors.nebraska.gov

Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2020

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

Nemaha NRD

To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your NRD needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 1,964,975.20
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 1,964,975.20

** This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page (Page 1).

Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 500,000.00
Remaining Cash Reserve	\$ 500,000.00
Remaining Cash Reserve %	17%

Nemaha NRD
2020-2021 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	1,964,975.20
Motor Vehicle Pro-Rate	(2)	\$	5,000.00
In-Lieu of Tax Payments	(3)	\$	-
Transfers of Surplus Fees	(4)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Exceptions, Line (10))	(5)	\$	1,017,806.00
LESS: Amount Spent During 2019-2020	(6)	\$	776,784.73
LESS: Amount Expected to be Spent in Future Budget Years	(7)	\$	62,452.00
Amount to be included as Restricted Funds <u>(Cannot be a Negative Number)</u>	(8)	\$	178,569.27
Nameplate Capacity Tax	(8a)	\$	5,000.00
TOTAL RESTRICTED FUNDS (A)	(9)	\$	2,153,544.47

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(10)	\$	122,255.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year <i>(cannot exclude same capital improvements from more than one lid calculation.)</i>			
Agrees to Line (7) above.	(11)	\$	62,452.00
Allowable Capital Improvements	(12)	\$	59,803.00
Bonded Indebtedness	(13)	\$	-
Interlocal Agreements/Joint Public Agency Agreements	(14)	\$	644,397.00
Judgments	(15)	\$	-
Refund of Property Taxes to Taxpayers	(16)	\$	-
Repairs to Infrastructure Damaged by a Natural Disaster	(17)	\$	-
Ground Water Management Activities <i>(Amount exceeding FY 2003-04)</i>	(18)	\$	250,378.42
TOTAL LID EXCEPTIONS (B)	(19)	\$	954,578.42

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 9 MINUS Total Lid Exceptions (B)-Line 19</i>	\$ 1,198,966.05
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Total Restricted Funds for Lid Computation cannot be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.

Nemaha NRD

2020-2021 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted	
Iron Horse Outhouse	\$	20,000.00
Kirkman's Cove Outhouse	\$	20,000.00
Duck Creek Sediment Basin Construction	\$	19,803.00
UBN 25-C Construction	\$	62,452.00

Total - Must agree to Line 10 on Lid Support Page 4

\$	122,255.00
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REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2019 THROUGH JUNE 30, 2020

Nemaha NRD

SUBDIVISION NAME

Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	Amount Used as Lid Exemption (Column 4)
NARD	Ongoing	Membership Dues & Assessments	\$ 29,000.00
NARD	Ongoing	Employee Retirement Program-414(h) Plan (Home office and NRCS staff)	\$ 53,966.00
NARD	7/1/7 to indefinite	Risk Management Pool (Home office and NRCS staff)	\$ 322,677.00
USDA-NRCS	5/14/81 to indefinite	Gratuitous use of personnel service & equipment (NRCS support staff salaries and payroll tax expenses)	\$ 148,274.00
State of Nebraska-Department of Natural Resources	7/1/19 - 6/30/20	Well decommissioning program	\$ 10,000.00
State of Nebraska-Department of Natural Resources	12/3/01 to indefinite	Water Quality Funds	\$ 48,000.00
City of Pawnee City	6/8/20 - 6/1/21	Urban Special Project	\$ 3,330.00
City of Humboldt	6/12/20 - 6/1/21	Urban Special Project	\$ 5,750.00
Lewis & Clark, Lower Elkhorn, Lower Platte North, Lower Platte South, Papio-Missouri River, Lower Loup NRDs	7/1/20 - 6/30/22	ENWRA (Eastern Nebraska Water Resources Assessment) funding for coordinator position	\$ 20,000.00
Lewis & Clark, Lower Elkhorn, Lower Platte North, Lower Platte South, Papio-Missouri River, Lower Loup NRDs	5/5/20 - 6/30/22	Nebraska Geocloud and AEM Data Integration	\$ 3,400.00

Total Amount used as Lid Exemption

\$ 644,397.00

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH**

(format for all political subdivisions other than
a) sanitary improvement districts in existence five years or less.
b) community colleges, and c) school districts)

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AUG 19 2020

TAX YEAR 2020

(certification required on or before August 20th, of each year) **Nemaha Natural Resources District**

TO : NEMAHA NRD

62161 HIGHWAY 136
TECUMSEH NE 68450-

TAXABLE VALUE LOCATED IN THE COUNTY OF GAGE COUNTY

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
NEMAHA NRD	NRD	12,251,071	349,423,592

**Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I Patti Milligan, Gage County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Annette Carter, Deputy
(signature of county assessor)



August 17, 2020
(date)

CC: County Clerk, Gage County

CC: County Clerk where district is headquartered, if different county, Gage County

Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2020

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AUG 17 2020

**CERTIFICATION OF TAXABLE VALUE
And VALUE ATTRIBUTABLE TO GROWTH***{format for all political subdivisions other than**a) sanitary improvement districts in existence five years or less, and**b) community colleges, and c) school districts}*

Nemaha Natural Resources District

Tax Year 2020*{certification required on or before August 20th, of each year}*

TO: NEMAHA NRD
62161 US HIGHWAY 136
TECUMSEH, NE 68450

TAXABLE VALUE LOCATED IN THE COUNTY OF Lancaster

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
NEMAHA NRD	NRD - 05	8,571,406	625,992,306

*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.

I Robert M. Ogden, Lancaster Assessor/ Register of Deeds hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. ☐13-509 and ☐13-518.


(signature of county assessor)

08/13/2020

(date)

CC: County Clerk, Lancaster

CC: County Clerk where district is headquartered, if different county, _____

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.